

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 13
Department of Commerce**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	(\$33)	\$0	(\$33)
22	\$6,302,580	\$0	\$6,302,580
23	\$3,673,824	\$0	\$3,673,824
24	\$16,482,833	\$0	\$16,482,833
29	(\$282,000)	\$0	(\$282,000)
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Totals:	<u>\$26,177,204</u>	<u>\$0</u>	<u>\$26,177,204</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,667	\$0	\$1,667
23	\$2,058	\$0	\$2,058
24	\$4,430	\$0	\$4,430
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Totals:	<u>\$8,155</u>	<u>\$0</u>	<u>\$8,155</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$152,223	\$0	\$152,223
23	\$79,229	\$0	\$79,229
24	\$663,269	\$0	\$663,269
29	\$181	\$0	\$181
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Totals:	<u>\$894,901</u>	<u>\$0</u>	<u>\$894,901</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,731,142	\$0	\$3,731,142
23	\$1,821,662	\$0	\$1,821,662
24	\$5,918,944	\$0	\$5,918,944
29	\$97,570	\$0	\$97,570
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Totals:	<u>\$11,569,318</u>	<u>\$0</u>	<u>\$11,569,318</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,373	\$0	\$1,373
24	\$1,863	\$0	\$1,863
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Totals:	<u>\$3,236</u>	<u>\$0</u>	<u>\$3,236</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$48,708)	\$0	(\$48,708)
24	\$47,511	\$0	\$47,511
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Totals:	<u>(\$1,197)</u>	<u>\$0</u>	<u>(\$1,197)</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,346	\$0	\$24,346
24	\$23,786	\$0	\$23,786
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Totals:	<u>\$48,133</u>	<u>\$0</u>	<u>\$48,133</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$369,257	\$0	\$369,257
23	\$89,829	\$0	\$89,829
24	\$174,364	\$0	\$174,364
29	\$28,126	\$0	\$28,126
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Totals:	<u>\$661,577</u>	<u>\$0</u>	<u>\$661,577</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$298	\$0	\$298
19	\$79,284,400	\$79,284,400	\$0
22	\$3,868,995	\$478,155	\$3,390,840
23	\$4,162,457	\$180,516	\$3,981,941
24	\$9,368,461	\$10,002,241	(\$633,780)
28	\$6,183,320	\$3,091,660	\$3,091,660
29	\$418,163	\$456,617	(\$38,453)
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Totals:	<u>\$103,286,094</u>	<u>\$93,493,588</u>	<u>\$9,792,506</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$344,900	\$344,900	\$0
22	\$2,472,066	\$5,120,535	(\$2,648,468)
23	\$1,886,402	\$4,372,338	(\$2,485,936)
24	\$12,684,335	\$16,642,367	(\$3,958,031)
29	\$73,611	\$8,817	\$64,794
Totals:	<u>\$17,461,315</u>	<u>\$26,488,956</u>	<u>(\$9,027,642)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$2,679)	\$2,679
22	\$2,238,326	\$303,025	\$1,935,301
23	\$32,504,929	\$571,303	\$31,933,626
24	\$21,620,059	\$9,839,930	\$11,780,129
29	\$25,990	\$0	\$25,990
Totals:	<u>\$56,389,305</u>	<u>\$10,711,580</u>	<u>\$45,677,725</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$37,097,456	\$36,889,553	\$207,904
22	\$6,602,881	\$123,246	\$6,479,635
23	\$5,153,396	\$2,333	\$5,151,063
24	\$49,861,215	\$41,538,200	\$8,323,014
26	\$8,233,831	\$8,594,715	(\$360,884)
29	\$147,459	\$0	\$147,459
Totals:	<u>\$107,096,238</u>	<u>\$87,148,047</u>	<u>\$19,948,192</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$701,929	\$1,568,464	(\$866,535)
23	\$1,703,960	\$2,152,027	(\$448,067)
24	\$6,338,406	\$3,161,291	\$3,177,115
29	\$2,365,882	\$0	\$2,365,882
Totals:	<u>\$11,110,177</u>	<u>\$6,881,783</u>	<u>\$4,228,394</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$48,364	\$0	\$48,364

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

23	\$2,953,039	\$0	\$2,953,039
24	\$7,223,425	\$8,394,432	(\$1,171,006)
29	(\$25,629)	\$0	(\$25,629)
Totals:	<u>\$10,199,200</u>	<u>\$8,394,432</u>	<u>\$1,804,768</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,126	\$0	\$13,126
22	\$3,957,301	\$977,909	\$2,979,393
23	\$13,091,750	\$0	\$13,091,750
24	\$23,150,884	\$22,748,516	\$402,367
26	\$173,470	\$0	\$173,470
Totals:	<u>\$40,386,532</u>	<u>\$23,726,425</u>	<u>\$16,660,107</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$11,137,851	\$15,527,383	(\$4,389,532)
03	\$29,913	\$29,913	\$0
05	\$11,137,859	\$15,527,383	(\$4,389,524)
17	\$422,631,925	\$422,631,925	\$0
19	\$2,233,434	\$0	\$2,233,434
22	\$201,909	\$914,082	(\$712,173)
23	\$2,064,539	\$1,387,978	\$676,561
24	\$3,763,380	\$3,368,752	\$394,628
27	\$2,233,434	\$0	\$2,233,434
29	\$2,118,828	(\$826,181)	\$2,945,009
Totals:	<u>\$457,553,071</u>	<u>\$458,561,236</u>	<u>(\$1,008,164)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$411,690	\$743,959	(\$332,270)
23	\$8,325,267	\$2,430,262	\$5,895,005
24	\$10,191,546	\$8,719,807	\$1,471,739
29	\$600,100	\$0	\$600,100
Totals:	<u>\$19,528,603</u>	<u>\$11,894,028</u>	<u>\$7,634,574</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,481,258	\$17,105,826	\$375,432
22	\$624,163	\$7,382	\$616,782
23	\$0	\$3,870,639	(\$3,870,639)
24	\$3,072,862	\$2,489,657	\$583,205
26	\$238,516,459	\$237,156,268	\$1,360,191

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

29	\$1,893	\$0	\$1,893
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Totals:	<u>\$259,696,636</u>	<u>\$260,629,772</u>	<u>(\$933,136)</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$15,047,068	\$0	\$15,047,068
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Totals:	<u>\$15,047,068</u>	<u>\$0</u>	<u>\$15,047,068</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,328	\$0	\$10,328
23	\$63,334	\$0	\$63,334
24	\$78,549	\$117,855	(\$39,306)
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Totals:	<u>\$152,211</u>	<u>\$117,855</u>	<u>\$34,356</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,112	\$0	\$17,112
22	\$10,120	\$14,880	(\$4,761)
23	\$639,546	\$128,573	\$510,973
24	\$511,701	\$631,224	(\$119,523)
26	\$78,200	\$0	\$78,200
29	\$469,970	\$0	\$469,970
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Totals:	<u>\$1,726,647</u>	<u>\$774,677</u>	<u>\$951,970</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$798)	\$28,000	(\$28,798)
23	\$409,112	\$281,149	\$127,963
24	\$185,769	\$422,186	(\$236,417)
29	\$49,620	\$0	\$49,620
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Totals:	<u>\$643,703</u>	<u>\$731,335</u>	<u>(\$87,632)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$5	\$0	\$5
22	\$640	\$0	\$640
23	\$8,101	\$0	\$8,101
24	\$1,238,461	\$11,328	\$1,227,133
29	\$820	\$0	\$820

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Totals:	<u>\$1,248,027</u>	<u>\$11,328</u>	<u>\$1,236,699</u>
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Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$222	\$0	\$222
24	\$11,038	\$0	\$11,038
Totals:	<u>\$11,260</u>	<u>\$0</u>	<u>\$11,260</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$382,794	\$51,409	\$331,385
23	\$5,208,389	\$44,581	\$5,163,808
24	\$2,192,499	\$852,189	\$1,340,310
29	\$105,449	\$0	\$105,449
Totals:	<u>\$7,889,131</u>	<u>\$948,178</u>	<u>\$6,940,953</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$800	\$0	\$800
24	(\$50,000)	\$0	(\$50,000)
Totals:	<u>(\$49,200)</u>	<u>\$0</u>	<u>(\$49,200)</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$26,925	\$0	\$26,925
Totals:	<u>\$26,925</u>	<u>\$0</u>	<u>\$26,925</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,586,548	\$18,411	\$1,568,137
22	\$13,365,810	\$8,636,674	\$4,729,135
23	\$4,668,185	\$9,518,360	(\$4,850,175)
24	\$153,626,137	\$162,810,669	(\$9,184,531)
29	\$2,681,300	\$0	\$2,681,300
Totals:	<u>\$175,927,981</u>	<u>\$180,984,114</u>	<u>(\$5,056,133)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,285	\$0	\$60,285
23	\$350,731	\$0	\$350,731
24	\$148,840	\$0	\$148,840
Totals:	<u>\$559,856</u>	<u>\$0</u>	<u>\$559,856</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,536,066	\$1,742,204	\$793,862
23	\$7,722,733	\$1,591,906	\$6,130,827
24	\$9,073,440	\$8,660,875	\$412,564
29	\$331	\$0	\$331
Totals:	<u>\$19,332,570</u>	<u>\$11,994,986</u>	<u>\$7,337,584</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$280	(\$280)
Totals:	<u>\$0</u>	<u>\$280</u>	<u>(\$280)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$164,474	\$0	\$164,474
23	\$1,754,409	\$0	\$1,754,409
24	\$1,108,171	\$0	\$1,108,171
29	\$190,945	\$0	\$190,945
Totals:	<u>\$3,218,000</u>	<u>\$0</u>	<u>\$3,218,000</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,337,814	\$3,143,408	(\$1,805,594)
23	\$10,873,635	\$10,864,988	\$8,647
24	\$5,330,100	\$6,231,171	(\$901,071)
29	\$414,540	\$0	\$414,540
Totals:	<u>\$17,956,088</u>	<u>\$20,239,567</u>	<u>(\$2,283,479)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$65	(\$65)
Totals:	<u>\$0</u>	<u>\$65</u>	<u>(\$65)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$93,580	\$0	\$93,580
24	\$88,944	\$0	\$88,944
Totals:	<u>\$182,523</u>	<u>\$0</u>	<u>\$182,523</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$226,158	\$0	\$226,158
24	\$84,845	\$229,727	(\$144,882)
Totals:	<u>\$311,002</u>	<u>\$229,727</u>	<u>\$81,275</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$105	\$0	\$105
24	\$73	\$0	\$73
Totals:	<u>\$178</u>	<u>\$0</u>	<u>\$178</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,350,896	\$8,143,600	(\$3,792,704)
23	\$8,007,875	(\$345,867)	\$8,353,742
24	\$8,772,185	\$9,276,013	(\$503,828)
27	\$0	\$888,275	(\$888,275)
29	\$475,299	\$4,159,109	(\$3,683,810)
Totals:	<u>\$21,606,255</u>	<u>\$22,121,130</u>	<u>(\$514,875)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,463,195	\$4,725,293	\$12,737,902
23	\$30,460,943	\$1,350,992	\$29,109,951
24	\$30,285,802	\$20,645,425	\$9,640,376

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

26	\$63,177	\$0	\$63,177
29	\$345,427	(\$9,051,977)	\$9,397,404
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Totals:	<u>\$78,618,544</u>	<u>\$17,669,733</u>	<u>\$60,948,811</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,398,755	\$0	\$1,398,755
22	\$1,563,174	\$2,365,527	(\$802,353)
23	\$43,429,628	\$37,135,953	\$6,293,675
24	\$39,525,782	\$2,120,944	\$37,404,838
29	\$23,709	(\$4,269,396)	\$4,293,104
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Totals:	<u>\$85,941,048</u>	<u>\$37,353,029</u>	<u>\$48,588,019</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$40	\$0	\$40
29	\$858	\$0	\$858
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Totals:	<u>\$898</u>	<u>\$0</u>	<u>\$898</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,177,371	(\$3,051,756)	\$5,229,127
23	\$5,574,157	\$531,442	\$5,042,715
24	\$4,513,591	\$2,958,224	\$1,555,367
29	\$4,516	(\$189,696)	\$194,212
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Totals:	<u>\$12,269,635</u>	<u>\$248,214</u>	<u>\$12,021,421</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$157,760	\$0	\$157,760
23	\$157,923	\$615,170	(\$457,247)
24	\$822,308	\$91,409	\$730,899
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Totals:	<u>\$1,137,991</u>	<u>\$706,579</u>	<u>\$431,411</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,121,244	\$8,294,240	\$6,827,004
23	\$30,269,016	\$14,652,091	\$15,616,925
24	\$45,561,389	\$33,787,460	\$11,773,929
29	\$632,534	\$3,157	\$629,376

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Totals:	<u>\$91,584,183</u>	<u>\$56,736,949</u>	<u>\$34,847,234</u>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$391,880	(\$391,880)
22	\$7,058,770	\$26,627,954	(\$19,569,184)
23	\$5,284,155	\$8,044,072	(\$2,759,917)
24	\$154,959,832	\$151,181,599	\$3,778,232
28	\$26,628,501	\$0	\$26,628,501
29	\$120,840,543	\$296,172	\$120,544,371
Totals:	<u>\$314,771,800</u>	<u>\$186,541,677</u>	<u>\$128,230,123</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$104,670	\$104,669	\$1
24	\$58,466	\$58,466	(\$1)
Totals:	<u>\$163,135</u>	<u>\$163,135</u>	<u>\$0</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$602,458	(\$372,079)	\$974,537
23	\$2,428,274	\$1,589,345	\$838,930
24	\$6,575,154	\$11,228,889	(\$4,653,735)
29	\$2,231	\$0	\$2,231
Totals:	<u>\$9,608,117</u>	<u>\$12,446,154</u>	<u>(\$2,838,037)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$78,966	\$0	\$78,966
24	\$383,460	\$0	\$383,460
Totals:	<u>\$462,426</u>	<u>\$0</u>	<u>\$462,426</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,818,677	\$2,392,701	\$2,425,975
23	\$4,678,580	\$46,124	\$4,632,456
24	\$13,660,280	\$9,711,829	\$3,948,451
29	\$727,848	\$0	\$727,848
Totals:	<u>\$23,885,385</u>	<u>\$12,150,654</u>	<u>\$11,734,731</u>

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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$492,751	\$78,431	\$414,320
23	\$13,014,393	\$16,845	\$12,997,547
24	\$8,455,434	\$5,386,000	\$3,069,434
29	\$138,845	\$5,737,037	(\$5,598,193)
Totals:	<u>\$22,101,423</u>	<u>\$11,218,314</u>	<u>\$10,883,109</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,243	\$0	\$9,243
Totals:	<u>\$9,243</u>	<u>\$0</u>	<u>\$9,243</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$751,882	\$0	\$751,882
23	\$534,367	\$0	\$534,367
24	\$857,494	\$0	\$857,494
28	\$1,386,000	\$0	\$1,386,000
29	\$36,694	\$0	\$36,694
Totals:	<u>\$3,566,438</u>	<u>\$0</u>	<u>\$3,566,438</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,411,733	\$2,603,875	(\$192,142)
23	\$2,773,147	\$1,406,953	\$1,366,194
24	\$13,651,420	\$8,841,954	\$4,809,466
29	\$38,950	\$0	\$38,950
Totals:	<u>\$18,875,250</u>	<u>\$12,852,782</u>	<u>\$6,022,468</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,720,621	\$4,045,050	\$675,571
23	\$105,191,763	\$94,516	\$105,097,247
24	\$47,705,489	\$25,383,540	\$22,321,950
26	\$0	\$1,645,000	(\$1,645,000)
29	\$4,831,626	\$0	\$4,831,626
Totals:	<u>\$162,449,499</u>	<u>\$31,168,106</u>	<u>\$131,281,393</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$319,915	\$0	\$319,915
05	\$319,915	\$0	\$319,915
18	\$25,573	\$0	\$25,573
21	\$6,409,539	\$0	\$6,409,539
22	\$122,032,987	\$0	\$122,032,987
24	\$138,384	\$0	\$138,384
26	\$76,534,124	\$0	\$76,534,124
29	\$48,528,036	\$0	\$48,528,036
Totals:	<u>\$254,308,472</u>	<u>\$0</u>	<u>\$254,308,472</u>
Grand Totals	<u>\$2,467,612,209</u>	<u>\$1,605,338,414</u>	<u>\$862,273,795</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded